

1 April, 2026

This document is important and requires your immediate attention. This notice refers to the offering documents of the Manulife Global Select (MPF) Scheme (the “**Scheme**”) and is intended to provide a summary of the changes made to the offering documents of the Scheme for reference. You should refer to the offering documents of the Scheme for full details of the Scheme. Capitalised terms used in this notice, and which are not defined in this notice, have the same meanings as those defined in the MPF Scheme Brochure. If you are in doubt about the contents of this document, you should seek independent professional advice. Manulife Provident Funds Trust Company Limited (the “**Trustee**”) accepts responsibility for the accuracy of the information contained in this document as at the date of publication.

Notice to participating employers and scheme members of the Manulife Global Select (MPF) Scheme

This part summarises the changes to the Scheme (“**Changes**”) and the implications which are elaborated in the main body of this notice.

Changes

With effect from 1 April 2026 (the “**Effective Date**”), the general fee level charged by the Platform Company has been reduced from 0.37% p.a. to 0.29% p.a. (the “**Platform Fee Reduction**”). As a result of the Platform Fee Reduction, the fee payable to the Platform Company of the constituent funds have been reduced, and the aggregate management fees of the constituent funds have also been reduced. For details, please refer to paragraph 1 of this notice.

For the avoidance of doubt, apart from the fee payable to the Platform Company, other components of the fee breakdown for the aggregate management fees of the constituent funds remain unchanged.

Impact

The Trustee considers that the Changes will not have any adverse impact on the Scheme or interests of the participating employers and Members.

Actions required of participating employers and Members

(a) No action is required of the participating employers and Members to effect the Changes.

If you have any queries in relation to the Changes, Members can call our Customer Service Hotline on 2108 1388 and participating employers can call 2108 1234.

1. Reduction in the fee payable to the Platform Company

With effect from the Effective Date, the Platform Fee Reduction (as mentioned in the “Changes” box above) has been effective. As a result of the Platform Fee Reduction, the fee payable to the Platform Company of the constituent funds have been reduced from 0.37% to 0.29% p.a. of the NAV, and the aggregate management fees of the constituent funds, in terms of the percentage of the NAV of the relevant constituent fund or its underlying APIF(s) and/or ITCIS(s), have also been reduced as follows:

Name of constituent fund	Management fees before the Effective Date	Management fees from the Effective Date
Manulife MPF Interest Fund, Manulife MPF Stable Fund, Manulife MPF Growth Fund, Manulife MPF Aggressive Fund, Manulife MPF International Equity Fund, Manulife MPF Fidelity Growth Fund, Manulife MPF Fidelity Stable Growth Fund, Manulife MPF Hong Kong Equity Fund, Manulife MPF Pacific Asia Equity Fund, Manulife MPF European Equity Fund, Manulife MPF Japan Equity Fund, Manulife MPF North American Equity Fund	1.52%	1.44%
Manulife MPF Retirement Income Fund	1.11%	1.03%
Manulife MPF Conservative Fund	0.66%	0.58%
Manulife MPF Hong Kong Bond Fund, Manulife MPF RMB Bond Fund, Manulife MPF Sustainable Pacific Asia Bond Fund, Manulife MPF International Bond Fund	0.96%	0.88%
Manulife MPF China Value Fund	1.57%	1.49%
Manulife MPF Healthcare Fund	1.67%	1.59%
Manulife MPF Core Accumulation Fund, Manulife MPF Age 65 Plus Fund	0.67%	0.59%
All Retirement Funds	0.90%	0.82%
Manulife MPF Hang Seng Index ESG Fund	0.69%	0.61%

For the avoidance of doubt, apart from the fee payable to the Platform Company, other components of the fee breakdown for the aggregate management fees of the constituent funds remain unchanged.

2. Impact on the participating employers and Members

The Trustee considers that the Changes will not have any adverse impact on the Scheme or interests of the participating employers and Members.

3. Actions required of participating employers and Members

No action is required of the participating employers and Members to effect the Changes.

The amended offering documents of the Scheme have reflected the Changes. Participating employers and Members can download the full set of the offering documents of the Scheme from our website at www.manulife.com.hk or request a copy in writing or verbally. You can write to the Hong Kong Retirement, Manulife (International) Limited, 21/F, Tower A, Manulife Financial Centre, 223-231 Wai Yip Street, Kwun Tong, Kowloon, Hong Kong. Please quote your name, address and member account number (for Members) or sub-scheme number (for participating employers) in the request letter. Alternatively, Members can call our Customer Service Hotline on 2108 1388 and participating employers can call 2108 1234.

Issued by Manulife Provident Funds Trust Company Limited